	Case 21-90155 I	200 64 File(	11/22/21 Entered	1 11/22/21 13:06:13	Desc	: Mair	1	
Fill in th	nis information to identify the c	ase:		20				
Debtor N	ame HLH Timber Company	, LLC						
United S	tates Bankruptcy Court for the: Easte	em District of Texas						
Case nu	mber: 21-90155					heck if		
Cusc (la		_			а	mende	d filing	
				5				
Offic	ial Form 425C							
Mon	thly Operating Re	port for Sm	all Business Und	ler Chapter 11				12/17
Month:	October 2021			Date report filed:		22/202 / DD / YY		
Line of	business: Timber			NAISC code:		3310		
In acc			itad Ctataa Cada I daalam		_			
that I h	ordance with title 28, section have examined the following ments and, to the best of m	small business	monthly operating report	and the accompanying	,			
Respon	s ble party:	Heith Harper						
Original	signature of responsible party	I HAIN-						
Printed	name of responsible party	Heith Harper						
	<b>-</b>							
58	1. Questionnaire							
Ans	swer all questions on behalf o	f the debtor for the	e period covered by this rep	oort, unless otherwise indica	ited.	Vaa	Na	NIA
	If you answer No to any of	the questions in	ı lines 1-9, attach an expl	anation and label it <i>Exhibi</i>	it A.	Yes	No	N/A
1.	Did the business operate during	ng the entire report	ing period?			<u> </u>		
2.	Do you plan to continue to ope	erate the business	next month?			$\mathbf{\Delta}$		
3.	Have you paid all of your bills	on time?				$\mathbf{\Delta}$		
4.	Did you pay your employees o	on time?				$\square$		
5.	Have you deposited all the red	ceipts for your busin	ness into debtor in possessio	on (DIP) accounts?		$\mathbf{\Delta}$		
6.	Have you timely filed your tax	returns and paid al	ll of your taxes?			$\mathbf{\Lambda}$		
7.	Have you timely filed all other	required governme	ent filings?			$\Box$		
8.	Are you current on your quarte	erly fee payments t	o the U.S. Trustee or Bankru	ptcy Administrator?		$\Box$		
9.	Have you timely paid all of you	ur insurance premi	ums?			$\mathbf{\Delta}$		
Ţ	If you answer Yes to any o	of the questions i	n lines 10-18, attach an e	xplanation and label it Ex	hibit B.	•		
10.	Do you have any bank accour	nts open other than	the DIP accounts?				$\Box$	
11.	Have you sold any assets other	er than inventory?					<b>⊿</b>	
12.	Have you sold or transferred a	any assets or provid	ded services to anyone relate	ed to the DIP in any way?			<b>☑</b>	
13.	Did any insurance company c	ancel your policy?					$\blacksquare$	
14.	Did you have any unusual or s	significant unanticin	pated expenses?				$\mathbf{A}$	
	Have you borrowed money fro			on you <b>r</b> behalf?			$\mathbf{\overline{A}}$	
	Has anyone made an investm	•		•			₫	

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Debtor Na	HLH Timber Company, LLC Case number 21-90155			
17.	Have you paid any bills you owed before you filed bankruptcy?		<b>√</b>	
18.	Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?		<b>∡</b>	
	2. Summary of Cash Activity for All Accounts			
19.	Total opening balance of all accounts	•	23,275.	72
	This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.	\$ <u>_</u>	20,210.	<u>. 1</u>
20.	Total cash receipts			
	Attach a listing of all cash received for the month and label it <i>Exhibit C</i> . Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit C</i> .			
	Report the total from Exhibit C here. \$ 120,362.26			
21.	Total cash disbursements			
	Attach a listing of all payments you made in the month and label it <i>Exhibit D</i> . List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit D</i> .  - \$ 99,540.21			
	Report the total from <i>Exhibit D</i> here.			
22.	Net cash flow			
	Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as <i>net profit</i> .	+ \$_	20,822.	<u>0</u> 5
23.	Cash on hand at the end of the month			
	Add line 22 + line 19. Report the result here.	_	44.007	77
	Report this figure as the cash on hand at the beginning of the month on your next operating report.	<b>=</b> \$_4	44,097.	
	This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.			
	3. Unpaid Bills			
	Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from <i>Exhibit E</i> here.			
24.	Total payables	\$_	0.	00_
	(Exhibit E)			

Debtor Name HLH Timber Company, LLC

Case number 21-90155

#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$\_\_\_\_\_0.00

(Exhibit F)

#### 5. Employees

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?	<b>\$</b> 4	,100.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$4	,100.00
30. How much have you paid this month in other professional fees?	\$	0.00
31. How much have you paid in total other professional fees since filing the case?	\$	0.00

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	-	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ 120,000.00	-	\$ <u>120,362.26</u>	=	\$362.26
33. Cash disbursements	\$_93,000.00	-	\$ 99,540.21	=	\$ 6,540.21
34. Net cash flow	\$_27,000.00	-	\$ 20,822.05	=	\$6,177.95

- 35. Total projected cash receipts for the next month:
- 36. Total projected cash disbursements for the next month:
- 37. Total projected net cash flow for the next month:

\$ 120,000.00

11

11

**96,000.00** 

**=** \$ 24,000.00

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Debtor Name HLH Timber Company, LLC Case number 21-90155

#### 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Official Form 425C

Reset

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Register: AXOS Bank

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
					707.20	37		10 152 06
10/01/2021	1046	Donald . Barbee	-split-		786.38			18,153.96
10/01/2021	1047	Jesse L Silas	-split-		392.27			17,761.69
10/01/2021	1048	Jimmy E Christopher	-split-		357.25			17,404.44
10/01/2021	1049	Jose A Gutierrez	-split-		432.99			16,971.45
10/01/2021	1050	Juan P Escamilla	-split-		463.16			16,508.29
10/01/2021	1051	Michael J Cartwright	-split-		359.62			16,148.67
10/01/2021	1052	Donald Barbee	perdem		890.00	X		15,258.67
10/01/2021	1053	Jose Figueroa	659.Contract labor		1,000.00	X		14,258.67
10/01/2021	1054	Jose Gutierrez	perdem		490.00	X		13,768.67
10/01/2021	1055	Juan Plata Escamilla.	perdem		540.00	X		13,228.67
10/01/2021	1056	Curtis Hooper	perdem		450.00	X		12,778.67
10/01/2021	1057	Jesse Silas*	659.Contract labor		402.00	X		12,376.67
10/01/2021	1058	Michael J Cartwright.	perdem		373.00	X		12,003.67
10/01/2021	1059	Jimmy Christopher	perdem		402.00	X		11,601.67
10/01/2021	1060	Kerry Barnes	659.Contract labor		1,024.84	X		10,576.83
10/01/2021	1061	Crystal Harper	perdem		1,500.00	X		9,076.83
10/01/2021	1062	Heith Harper	659.Contract labor		2,500.00	X		6,576.83
10/01/2021	1063	Ryan Harper	repairs and maint		250.00	X		6,326.83
10/01/2021	1064	Halstead family	repairs and maint		100.00	X		6,226.83
10/01/2021	1065	freedom heavy duty	repairs and maint		1,083.73	X		5,143.10
10/01/2021	1066	lone star truck group	repairs and maint		436.25	X		4,706.85
10/02/2021	1000	Ronnie Borders Inc.	Uncategorized Income	Deposit		X	18,299.70	23,006.55
10/04/2021		R & D Distributing	fuel	2581	5,433.06	X		17,573.49
10/04/2021		carthage hardwood	carthage hardwood	Deposit		X	1,640.65	19,214.14
10/07/2021	1067	Donald . Barbee	-split-	z spoon	786.39			18,427.75
10/07/2021	1068	Jesse L Silas	-split-		327.84			18,099.91
	1069	Jimmy E Christopher	-split-		352.65			17,747.26
10/07/2021		Jose A Gutierrez			432.98			17,314.28
10/07/2021	1070	Juan P Escamilla	-split-		422.98			16,891.30
10/07/2021	1071		-split-		442.83			16,448.47
10/07/2021	1072	Michael J Cartwright	-split-		890.00			15,558.47
10/07/2021	1073	Donald Barbee	perdem		1,000.00			14,558.47
10/07/2021		Jose Figueroa	659.Contract labor		490.00			14,068.47
10/07/2021		Jose Gutierrez	perdem		490.00			13,578.47
10/07/2021		Juan Plata Escamilla.	perdem					13,107.47
10/07/2021		Michael J Cartwright.	perdem		471.00			12,710.47
10/07/2021		Jimmy Christopher	perdem		397.00			
10/07/2021		Jesse Silas*	659.Contract labor		325.00			12,385.47
10/07/2021		Heith Harper	659.Contract labor		2,500.00			9,885.47
10/07/2021		Crystal Harper	659.Contract labor		1,500.00			8,385.47
10/07/2021	1083	Ryan Harper	repairs and maint		250.00	X		8,135.47

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Register: AXOS Bank

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
•								
10/07/2021	1084	Kerry Barnes	659.Contract labor		1,219.33	X		6,916.14
10/07/2021	1085	Jimmy Christopher	perdem		70.00	X		6,846.14
10/07/2021	1086	Jamie Jenkins	perdem		500.00	X		6,346.14
10/11/2021	1087	doggett	repairs and maint		822.38	X		5,523.76
10/12/2021		Ronnie Borders Inc.	Uncategorized Income	Deposit		X	14,112.44	19,636.20
10/12/2021		R & D Distributing	fuel	2581	5,457.02	X		14,179.18
10/12/2021	1108	Angie Mcdonald	repairs and maint		100.00	X		14,079.18
10/13/2021		Texas Mutual	insurance:Workers Comp		366.00	X		13,713.18
10/13/2021		Texas Mutual	insurance:Workers Comp		505.00	X		13,208.18
10/14/2021		Nix	nix	Deposit		X	13,581.27	26,789.45
10/14/2021	1089	Donald . Barbee	-split-		786.38	X		26,003.07
10/14/2021	1090	Jesse L Silas	-split-		313.07	X		25,690.00
10/14/2021	1091	Jimmy E Christopher	-split-		337.17	X		25,352.83
10/14/2021	1092	Jose A Gutierrez	-split-		513.34	X		24,839.49
10/14/2021	1093	Juan P Escamilla	-split-		503.34	X		24,336.15
10/14/2021	1094	Michael J Cartwright	-split-		338.54	X		23,997.61
10/14/2021	1095	Donald Barbee	perdem		890.00	X		23,107.61
10/14/2021	1096	Jesse Silas*	659.Contract labor		321.00	X		22,786.61
10/14/2021	1097	Jimmy Christopher	perdem		377.00	X		22,409.61
10/14/2021	1098	Jose Gutierrez	perdem		590.00	X		21,819.61
10/14/2021	1099	Juan Plata Escamilla.	perdem		590.00	X		21,229.61
10/14/2021	1100	Michael J Cartwright.	perdem		348.00	X		20,881.61
10/14/2021	1101	Crystal Harper	659.Contract labor		1,500.00	X		19,381.61
10/14/2021	1102	Heith Harper	659.Contract labor		2,500.00	X		16,881.61
10/14/2021	1103	Ryan Harper	repairs and maint		500.00	X		16,381.61
10/14/2021	1104	Kerry Barnes	659.Contract labor		1,392.68	X		14,988.93
10/14/2021	1105	Jamie D Jenkins	-split-		495.95	X		14,492.98
10/14/2021	1106	Jamie Jenkins	perdem		551.00	X		13,941.98
10/14/2021	1107	Jose Figueroa	659.Contract labor		1,000.00	X		12,941.98
10/14/2021	1111	Latch Oil	repairs and maint		957.28	X		11,984.70
10/15/2021	1088	SKB Trucking, LLC	-split-		857.50	X		11,127.20
10/18/2021		R & D Distributing	fuel	2581	6,728.95	X		4,398.25
10/20/2021		Heith Harper	Uncategorized Income	Deposit		X	7,000.00	11,398.25
10/20/2021	1112	Jonathan Neal	repairs and maint		2,036.00	X		9,362.25
10/20/2021	1113	texas comptroller	tax		2,740.01			6,622.24
10/21/2021	1114	Michael J Cartwright	-split-		277.05	X		6,345.19
10/21/2021	1115	Juan P Escamilla	-split-		422.98	X		5,922.21
10/21/2021	1116	Jose A Gutierrez	-split-		513.33	X		5,408.88
10/21/2021	1117	Jimmy E Christopher	-split-		213.87			5,195.01
10/21/2021	1119	Jamie D Jenkins	-split-		197.17	X		4,997.84

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Register: AXOS Bank

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/21/2021	1120	Donald . Barbee	-split-		786.39	X		4,211.45
10/21/2021	1121	Donald Barbee	perdem		890.00	X		3,321.45
10/21/2021	1122	Jesse L Silas	-split-		402.34			2,919.11
10/21/2021	1122	Jose Figueroa	659.Contract labor		1,200.00	X		1,719.11
10/21/2021	1123	Jose Gutierrez	perdem		590.00	X		1,129.11
10/21/2021	1124	Juan Plata Escamilla.	perdem		490.00	X		639.11
10/21/2021	1125	Michael J Cartwright.	perdem		240.00	X		399.11
10/21/2021	1126	Jesse Silas*	659.Contract labor		420.00	X		-20.89
10/21/2021	1127	Jimmy Christopher	perdem		230.00	X		-250.89
10/21/2021	1128	Jamie Jenkins	perdem		200.00	X		-450.89
10/21/2021	1129	Kerry Barnes	659.Contract labor		1,188.49	X		-1,639.38
10/21/2021	1130	Heith Harper	659.Contract labor		2,500.00	X		-4,139.38
10/21/2021	1131	Crystal Harper	659.Contract labor		1,500.00	X		-5,639.38
10/21/2021	1132	Ryan Harper	repairs and maint		500.00	X		-6,139.38
10/21/2021	1133	3 J Trucking	659.Contract labor		426.00	X		-6,565.38
10/22/2021		American Timber &	Uncategorized Income	Deposit		X	714.00	-5,851.38
10/22/2021		Nix	nix	Deposit		X	11,776.30	5,924.92
10/22/2021		Lane Law Firm	Legal and Professional		4,100.00	X		1,824.92
10/22/2021	1134	Edward Deas and Vir	timber purchase		3,589.47	X		-1,764.55
10/22/2021	1136	Ricky Lawrence	timber purchase		4,635.99	X		-6,400.54
10/22/2021	1141	Robin Glenn Willhoite	timber purchase		398.83			-6,799.37
10/25/2021		carthage hardwood	carthage hardwood	Deposit		X	1,890.85	-4,908.52
10/25/2021		711	Uncategorized Income	Deposit		X	1,198.80	-3,709.72
10/25/2021		Axe Directional	truck lease	Deposit		X	12,000.00	8,290.28
10/25/2021		R & D Distributing	fuel	2581	7,812.25	X		478.03
10/27/2021		Axe Directional	truck lease	Deposit		X	11,000.00	11,478.03
10/27/2021		Mike Edwards	Uncategorized Income	Deposit		X	3,062.50	14,540.53
10/27/2021		Heith Harper	Uncategorized Income	Deposit		X	3,000.00	17,540.53
10/27/2021		IPFS	insurance		1,117.00	X		16,423.53
10/27/2021	1137	Texas Timberjack	repairs and maint		682.17	X		15,741.36
10/27/2021	1160	Edward Deas and Vir	timber purchase		7,038.22			8,703.14
10/27/2021	1161	Robin Glenn Willhoite	timber purchase		782.02			7,921.12
10/27/2021	1162	Jose Figueroa	659.Contract labor		200.00			7,721.12
10/27/2021	1163	Jose Gutierrez	perdem		200.00			7,521.12
10/28/2021	1141	Donald . Barbee	-split-		786.38			6,734.74
10/28/2021	1142	Jamie D Jenkins	-split-		230.11			6,504.63
10/28/2021	1143	Jesse L Silas	-split-		418.81			6,085.82
10/28/2021	1144	Jimmy E Christopher	-split-		382.81			5,703.01
10/28/2021	1145	Jose A Gutierrez	-split-		432.99			5,270.02
10/28/2021	1146	Juan P Escamilla	-split-		422.99			4,847.03

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Register: AXOS Bank

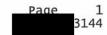
Date	Number	Payee	Account	Memo	Payment	С	Deposit	Balance
10/28/2021	1147	Donald Barbee	perdem		890.00			3,957.03
10/28/2021	1148	Jose Figueroa	659.Contract labor		1,000.00			2,957.03
10/28/2021	1149	Juan Plata Escamilla.	perdem		490.00			2,467.03
10/28/2021	1150	Jose Gutierrez	perdem		490.00			1,977.03
10/28/2021	1151	Jesse Silas*	659.Contract labor		440.00			1,537.03
10/28/2021	1152	Jimmy Christopher	perdem		440.00			1,097.03
10/28/2021	1153	Jamie Jenkins	perdem		280.00			817.03
10/28/2021	1154	Kerry Barnes	659.Contract labor		1,200.65			-383.62
10/28/2021	1155	3 J Trucking	659.Contract labor		1,847.20			-2,230.82
10/28/2021	1156	SKB Trucking	-split-		631.60			-2,862.42
10/28/2021	1157	Heith Harper	659.Contract labor		2,500.00			-5,362.42
10/28/2021	1158	Crystal Harper	659.Contract labor		1,500.00			-6,862.42
10/28/2021	1159	Ryan Harper	repairs and maint		500.00			-7,362.42
10/29/2021		Ronnie Borders Inc.	Uncategorized Income	Deposit			21,085.75	13,723.33
10/29/2021		Haccar LLC/ Heith H	Office lease		4,500.00			9,223.33

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> (888) 374-8267 axosfiduciaryservices.com

PO BOX 911039 San Diego, CA 92191-1039

> Date 10/29/21 Primary Account



#### 9398230

HLH TIMBER COMPANY LLC Debtor in Possession, Case 21-90155 154 FM 139 JOAQUIN TX 75954

Account Title:

Ending Balance

HLH TIMBER COMPANY LLC Debtor in Possession, Case 21-90155

Basic Business Checking Account Number Previous Balance 13 Deposits/Credits 95 Checks/Debits Maintenance Fee Interest Paid

3144 19,940.34 99,276.51 99,934.31 .00 .00 19,282.54

Number of Enclosures Statement Dates 10/01/21 thru 10/31/21 31 Days in the statement period 19,201.52 Avg Daily Ledger 15,381.53 Avg Daily Collected

	Deposits and	Other Credits
Date	Description	Amount
10/04	MyDeposit	18,299.70
10/07	MyDeposit	1,640.65
10/12	MyDeposit	14,112.44
10/15	MyDeposit	13,581.27
10/20	Wire Transfer Credit	7,000.00
	HEITH L HARPER	
	466 COUNTY ROAD 3379	
	JOAQUIN TX 75954-5538	
	20211020MMQFMPMW000006	
	20211020MMQFMP9N000225	
	10201336FT03	
10/22	MyDeposit	714.00
10/22	MyDeposit	11,776.30

Date 10/29/21 Primary Account Page 2 3144

2

#### Basic Business Checking

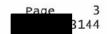


	Deposits and Oth	ner Credits	
Date	Description	Amount	
10/25	Wire Transfer Credit	12,000.00	
	AXE DIRECTIONAL DRILLING LLC		
	380 COUNTY ROAD 3790		
	JOAQUIN TX 75954-3860		
	20211025MMQFMPMW000003		
	20211025MMQFMP9N000133		
10/20	10251127FT03	1 108 80	
10/26	MyDeposit	1,198.80	
10/26	MyDeposit	1,890.85 11,000.00	
10/27	wire Transfer Credit  AXE DIRECTIONAL DRILLING LLC	11,000.00	
	380 COUNTY ROAD 3790		
	JOAQUIN TX 75954-3860		
	20211027MMQFMPMW000003		
	20211027MMQFMP9N000175		
	10271253FT03		
10/28	Wire Transfer Credit	3,000.00	
,	HEITH L HARPER		
	466 COUNTY ROAD 3379		
	JOAQUIN TX 75954-5538		
	20211028MMQFMPMW000003		
	20211028MMQFMP9N000325		
	10281259FT03	3 063 50	
10/28	MyDeposit	3,062.50	

	Checks and With	drawals	
Date	Description	Amount	
10/04	R&D R & D DISTRIBUTI PPD 111102050012715	5,433.06-	
10/12	HLH Timber Company LLC R&D R & D DISTRIBUTI PPD 111102050018339	5,457.02-	
10/13	HLH Timber Company LLC Payment Texas Mutual CCD 021000026710715	366.00-	
10/13	HLH Timber Company, LL Payment Texas Mutual CCD 021000026710623	505.00-	

MEMBER FDIC

Date 10/29/21 Primary Account



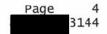
#### Basic Business Checking



	Checks and With	drawais	
Date	Description	Amount	
10/18	HLH Timber Company, LL R&D R & D DISTRIBUTI PPD 111102050011075	6,728.95-	
10/22	HLH Timber Company LLC CORP COLL THE LANE LAW FIR CCD 114000090329067	4,100.00-	
10/25	HEITH HARPER R&D R & D DISTRIBUTI PPD 111102050014610	7,812.25-	
10/27	HLH Timber Company LLC IPFSPMTMOK IPFS866-412-2561 CCD 101000010015090 HLH TIMBER LLC	1,117.00-	

		Checks in Se	rial Num	ber Order	
Date	Check No	Amount D	ate Ch	eck No	Amount
10/05	1038	1,000.00		1067	786.39
10/05	1046*	786.38		1068	327.84
10/05	1047	392.27		1069	352.65
10/04	1048	357.25		1070	432.98
10/05	1049	432.99		1071	422.98
10/05	1050	463.16		1072	442.83
10/06		359.62		1073	890.00
10/05	1052	890.00		1074	1,000.00
10/05	1053	1,000.00		1075	490.00
10/05	1054	490.00		1076	490.00
10/05		540.00		1078*	471.00
10/05	1056	450.00		1079	397.00
10/03		402.00		1080	325.00
10/14		373.00		1081	2,500.00
10/08		402.00		1082	1,500.00
10/05		1,024.84		1083	250.00
10/03		1,500.00		1084	1,219.33
10/04		2,500.00		1085	70.00
10/04		250.00		1086	500.00
10/14		100.00		1087	822.38
10/12		1,083.73		1088	857.50
10/08		436.25		1089	786.38
	Skip in Check Number Sequence				

Date 10/29/21 Primary Account



#### Basic Business Checking

3144 (Continued)

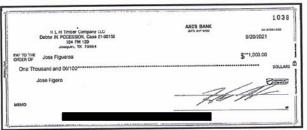
		Checks in Serial Num	ber Order	
Date C	heck No	Amount Date Che	eck No	Amount
10/19	1090	313.07 10/26	1115	422.98
10/18	1091	337.17 10/26	1116	513.33
10/19	1092	513.34 10/26	1117	213.87
10/19	1093	503.34 10/26	1119*	197.17
10/18	1094	338.54 10/27	1120	786.39
10/19	1095	890.00 10/27	1121	890.00
10/19	1096	321.00 10/26	1122	1,200.00
10/18	1097	377.00 10/26	1123	590.00
10/19	1098	590.00 10/26	1124	490.00
10/19	1099	590.00 10/26	1125	240.00
10/18	1100	348.00 10/26	1126	420.00
10/18	1101	1,500.00 10/26	1127	230.00
10/18	1102	2,500.00 10/26	1128	200.00
10/18	1103	500.00 10/26	1129	1,188.49
10/26	1104	1,392.68 10/25	1130	2,500.00
10/19	1105	495.95 10/25	1131	1,500.00
10/19	1106	551.00 10/25	1132	500.00
10/19	1107	1,000.00 10/28	1133	426.00
10/22	1108	100.00 10/26	1134	3,589.47
10/21	1111*	957.28 10/26	1136*	4,635.99
10/21	1112	2,036.00 10/29	1137	682.17
10/27	1114*	277.05		

<sup>\*</sup>Indicates Skip in Check Number Sequence

DAILY BALANCE INFORMATION								
Date	Balance Date		Balance Date		Balance			
10/01	19,940.34		16,785.40	10/22	19,145.23			
10/04	27,797.73		15,630.56		18,832.98			
10/05		10/15	28,711.83	10/26	6,398.65			
10/06	경하다 함께 살아 있다면 하다 가지 않다.	10/18	15,224.67	10/27	14.328.21			
10/07	21,609.12	10/19	6,848.21	10/28	19,964.71			
10/08	20,799.87	10/20	13,848.21	10/29	19,282.54			
10/12	22,388.08	10/21	10,854.93	ADMINICATION I	37.3873.Tr 24.5872.20 17.3526.27			

### \*\*\* END OF STATEMENT \*\*\*

MEMBER FDIC 4



Check 1038 Amount \$1,000.00 Date 10/5/2021



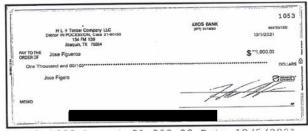
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Check 1051 Amount \$359.62 Date 10/6/2021



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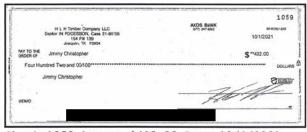
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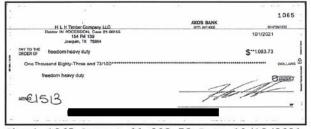
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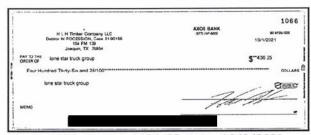
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Check 1066 Amount \$436.25 Date 10/8/2021



Check 1068 Amount \$327.84 Date 10/14/2021

Account:



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Check 1071 Amount \$422.98 Date 10/13/2021



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Check 1075 Amount \$490.00 Date 10/13/2021



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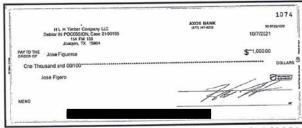
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Check 1082 Amount \$1,500.00 Date 10/12/2021



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Check 1086 Amount \$500.00 Date 10/15/2021



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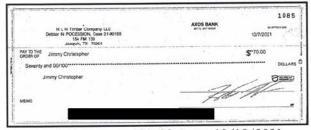
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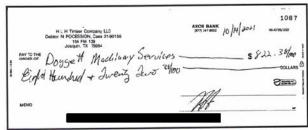
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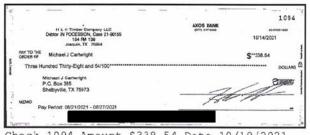
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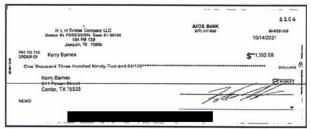
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#### Account:





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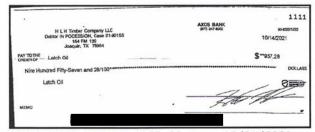
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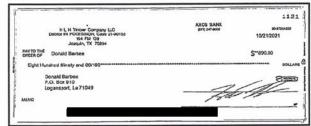
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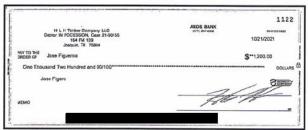
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Check 1121 Amount \$890.00 Date 10/27/2021



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Check 1124 Amount \$490.00 Date 10/26/2021



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Check 1128 Amount \$200.00 Date 10/26/2021



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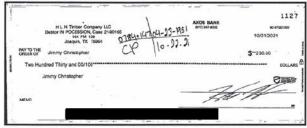
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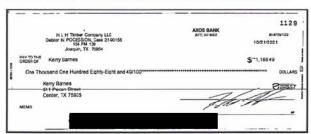
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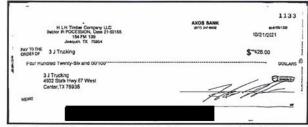
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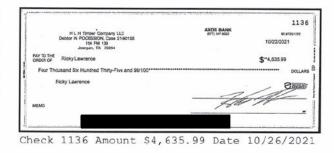
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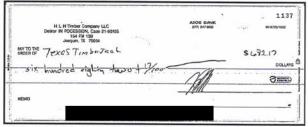
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Account: 3144



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